

Schedule B: Expenditures

Sch-B

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|-------------------------------------|---------------------------|----------------------|
| Paschen For Senate | Status: | Filed |
| Committee Type: State Senate | Statutory Due Date | 5/19/2014 |
| County: Story | Adjusted Due Date | |
| District: 23 | Filed Date | 5/15/2014 5:28:40 PM |
| Committee Code: 2146 | Postmark Date | |
| Political Party: Democratic | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|--|-----------------------------|--------------------|
| 1/15/2014 | Check # 7781 | Ames Post Office Douglas Avenue Ames, IA 50010 | Postage, Shipping, Delivery | \$36.00 |
| PO box rental paid by personal check, reimbursed by campaign | | | | |
| 1/18/2014 | Check # 7785 | Images by Ngaire 1412 Kellogg Ames, IA 50010 | Photography | \$133.75 |
| paid with personal funds. Reimbursed by campaign | | | | |
| 1/19/2014 | Check # N/A | Staples 1333 Buckeye Rd Ames, IA 50010 | Office Supplies | \$83.64 |
| Paid with personal credit card. Reimbursed by campaign | | | | |
| 1/23/2014 | Check # N/A | Ames Post Office Douglas Avenue Ames, IA 50010 | Postage, Shipping, Delivery | \$92.00 |
| Paid by credit card from personal account, reimbursed by campaign | | | | |
| 1/25/2014 | Check # N/A | Copyworks 105 Welch Ave Ames, IA 50014 | Printing & Reproduction | \$126.26 |
| Campaign announcement letters paid by personal credit card, reimbursed by campaign | | | | |
| 1/25/2014 | Check # N/A | Staples 1333 Buckeye Rd Ames, IA 50010 | Office Supplies | \$26.74 |
| Printer ink for office paid by personal credit card, reimbursed by campaign | | | | |
| 2/3/2014 | Check # 7801 | Sigler 3100 S Riverside Dr PO Box 887 Ames, IA 50010 | Printing & Reproduction | \$232.06 |
| Printing of campaign brochures paid by personal check, reimbursed by campaign | | | | |
| 2/7/2014 | Check # N/A | Ames Post Office Douglas Avenue Ames, IA 50010 | Postage, Shipping, Delivery | \$68.60 |
| Postage paid by personal credit card, reimbursed by campaign | | | | |
| 2/8/2014 | Check # N/A | Copyworks 105 Welch Ave Ames, IA 50014 | Printing & Reproduction | \$51.68 |
| Printing of fundraising letters paid by personal credit card, reimbursed by campaign | | | | |
| 4/3/2014 | Check # 1007 | Sigler 3100 S Riverside Dr PO Box 887 Ames, IA 50010 | Campaign Merchandise | \$253.44 |
| Campaign stickers paid by campaign | | | | |

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|--|--------------------------|--|-----------------------------|--------------------|
| 4/11/2014 | Check # 7873 | Sigler 3100 S Riverside Dr PO Box 887 Ames, IA 50010 | Printing & Reproduction | \$294.25 |
| Printing of campaign brochures paid from personal account, reimbursed by campaign | | | | |
| 4/25/2014 | Check # 1011 | Sigler 3100 S Riverside Dr PO Box 887 Ames, IA 50010 | Campaign Signs | \$1,155.84 |
| Campaign yard signs | | | | |
| 5/5/2014 | Check # 7899 | Sigler 3100 S Riverside Dr PO Box 887 Ames, IA 50010 | Postage, Shipping, Delivery | \$1,083.94 |
| Postage for campaign postcard mailing paid from personal account, reimbursed by campaign | | | | |
| 5/9/2014 | Check # 7908 | Sigler 3100 S Riverside Dr PO Box 887 Ames, IA 50010 | Printing & Reproduction | \$632.38 |
| Printing of postcards for mailing paid from personal account, reimbursed by campaign | | | | |
| 5/14/2014 | Check # N/A | Russell, Madeleine 126 S Riverside Dr Ames, IA 50010 | Consultant Services | \$5,500.00 |
| Campaign manager contracted expense | | | | |
| 5/14/2014 | Check # N/A | ACTBLUE Non-Federal PO box 441146 Somerville, MA 02144 | Other Expenditure | \$63.20 |
| Processing fee for campaign gifts | | | | |

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| Total Amount | \$9,833.78 |
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